TOTAL		1	,			i	4,353,240,00		80	3 680 00	OCODO C	2,070.00	576.00	2.415.00	184 00	44.400.00	100000	0,000,00	3,910,00	61,134,09		3,712,410,00		115.00	115.00		4414,259.00	19,090,00	- 1		i	208300	-		3.6		1	S	Ĺ	F	41 675.00				1,285,00		4,500.00	1						23,000,00		2,363.00
JUL 10	112		ž.	22 103		!	235,536.00		i				i	i		Ī	1			2,859.00		238,164.00		5,00	9.00		238,189.00	00'00'8		35.00	- !	1		000		214 00	ľ				1,812.00				25.00		200 00	- 1	- [- 1		1,000.00	П	20.00
DI NUL	100	:	85%	\$2,103	İ		231,330.00		0.0	00 00	200	8	25.00	105.00	8	0000	3	200.000	0002	2858.00		233,988,00		5.00	5.00		233,983,00	830.00	9,500.00	35.00	İ	221.00	3 5	000	190.00	214.00	00000	25.00	10.00	11.00	1,812.00		18.00	100.00	55.00	!	20000	- 1	- 1		185 00	1,200.00	4,600.00	1,000.00	7 276 00	100/201
MAY 10	ĝ		808	52,103			227,124.00	-	000	00000	0000	90.00	25 00	105.00	8	9	1	8	170.00	2 658.00		229,782.00		90%	200		229,777.00	930,00	9,500.00	35.00		22.00	3 8	000	180.00	214.00	000000	8 8	10.00	1.00	1,812.00		18.00	2	25.00	İ	20000	9,000.00	8,200.00		185.00	1,200.00	4,800.00	00000	200	1,612.00
APR 10	108	3	É	2 G	-		222,918.00		8	8	3 5	80.00	8	00 90	8 00	9	nn me	30000	1,000	2.858.00		225,576.00		2.00	200		525,571.00	00'069	9,506.00	38.00		221.00	200	000	160.00	214.00	. 020	34.00	16.00	90.00	1,812.60		16.00	8 6	8		20000	8,000.00	8,200.00		185.00	1,200,00	4,600.00	1,000.00	7 276 00	L'ALCOND
MAR 10	104		888	\$2,103			216,712,00		000	200.00	0000	80.00	26.00	105.00	5	00 000	1,000,00	300.00	1,000	2,628,00		221,370.00		9:00	900		221,365,00	DO DER	9,500.00	35.00		221 00	000	000	160.00	214.00		38.00	10.00	11.00	1,812.00		18.00	100.00	85.00		200.00	6.000.00	8.200.00		185.00	1 200.00	4 800.00	290.00	2 276 00	ALC: A
FEB 10	201		É	52,103	l	i .	214,506,00		000	00.00	200	00.00	28.00	105.00	9		0	00000	00.07	2.658.00		217,164.00		5.00	2,00		17,158.00	00:002	00'00'6'	98.00		00 12	9 8	8	160.00	214.00	00000	38.00	10.00	1 8	1,812.00		00 90	8 6	25.00	-	200 00	9,000.00	8,200.00		186 00	1,200 00	4,800.00	00'000'L	7 274 00	(ACC)
JAN 10	100		£	\$2,103	İ	ĺ	210,330.00		0.00	400 00	00.00	80.00	25.00	105.00	8	. 800 00	no no	300.00	170.00	2.658.00		212,988.00		00.5	2:00		212,983.00	 830.00	9,509.00	32.8		80 .57	3 8	000	160.00	214.00	00.000	35.00	00.01	2 6	1,812.00		8 1	47.00	88		200.00	9.000,00	8.200.00		185.00	1,200,00	4,600,00	290.00	7 275 00	/ Cross
DEC 09	5		82%	\$2,103		-	206,084,00		00.00	90.08	2000	90.00	25.00	00800	978	9	On the	300.00	170.00	2,658,00		208,752.00 2		90.5	2005		208,747.00	00.000	00.008,0	35.00		22100	8 8	8	160.00	214.00	00 000 0	35.00	10.00	001	1,812.00		9 9	92.00	55.00	-	200 00	8,000,00	8,200,00		185.00	1,200.00	4,800.00	260.00	7 274 00	(wereast)
NOV 09	8	1	90%	\$2,103			201,688.00 2		000	10000	8	00.00	25.00	105.00	8	9	2000	00 000	170 00	2.858.00		204,546.00		5.00	5.00	_	204,541,00	830.00	8,500.00	35.00	-	22.53	3 8	8 0	160.00	214.00	100	38.00	10.00	1.8	1,812,00		8 5	47.00	88	H	200.00	6 000.00	8.200.00		185.00	1 200.00	4.600.00	1,000,00	7 276 00	J.C. 13,13
OCT 88	3		*	12,103			197,682,00 2		0.00	000 000	100.00	90.06	28.00	105 30	8	9000	TO COOK	300.00	170 90	2.658 00		200,340,00		88	5.00	1.	200,335.00	830.06	9.500.00	35.06	÷	221.00	8 8	000	160.00	214.00	100	35.00	10.00	11.00	1,812.00		18.00	100.00	25.00		200,00	8,000.00	8,200.00		185.00	1.200.00	4.600.00	1,000,00	275.00	1.613.00
SEP 09	26		r.	\$2,103	•		193,478,00		000	0000	000	00.00	25 00	105.00	90		10 mg	90 000	17000	2.858.00		198,134 00		5.00	9.00		196,129.00	630.00	9,500.00	35.00		221.00	0 0	000	160.00	214.00	00 000	38.00	10.01	80 = 80	1,812.00	-	1800	47.00	9999		200.00	8,000.00	8,200.00	_	185 00	1,200.00	4,600.00	00 000,1	7 376 70	(NCO /2")
. 80 ON	8		ž.	25 26 27			189.270.00		0.00	50 000	200	8	28.00	105 80	8	2		000	170.00	2,858.00		11,928.00		9.00	5.00	_	100,629,191	 00:000	00'005'6	38.00	1	8 5	9	000	166.00	214.00		38.00	00.01	11.00	1,812.00		8 8	9 0	25.00		200.00	B,000,00	8,200.00		186.00	1,200.00	4,800.00	00000	200.00	(Sections)
8	2		4	23,103			185.054.00		980	90 000	3	8	25.00	105 00	8	8 8	000	300.00	170,00	2,658.00	1	167,722.00		2:00	2.00	ı	107,717,00	830,00	9,500.00	35.00		27.00	8 8	000	160.00	214.00		35.00	9	8 5	1.812.00		18.00	97.00	888		200.00	8,000.00	8.200.00		185.00	1,200,00	4.000.00	1 000.00	7 175 00	1,010
	ł		-	_			1 00.858.08		0.00	000	0000	80.00	28 00	105.00	8	8 6	an con't	300 00	170.00	2.658.00	-	63,516.00		8.00	200	ı	\$ 00.112,88	830.00	00'009'8	35.00	+	8 2	3 5	8 8	160.00	214.00	90	35.00	10.00	8 8	1.812.00		8 6	20.29	8		200.00	8,000.00	8,200.00		185.00:	1,200.00	4,600.00	280.00	7 275 10	1,613.00
	2		,6 ,4 ,6	E01.02			178 852 00		000	000	10000	00 00	200	105.00	8		1,600,00	300.00	1,000	2 658 00		179,310.00		900	2.00		79,305.00	830.00	9,500.00	35.00	-	8 :	8 8	900	180.00	214.00		90 96	10.00	8 8	1,812.00		1800	3 5	8 55	i	200.00	B,0000.00	8,200.00		185.00	1,200.00	4,800.00	200000	7.374.00	l'erenn
	ŀ	3					72.448 00		4 00	000	5	00 00	8 4	104 00	2	3 0	1,800,00	300.00	170.00	2 858 00	ı	75,104,00		8	5.00		25,099.00	930,00	9,500.00	35.00		224.00	8 8	8 8	180.00	214 00		00.90	10.00	8 8	1,912.60		8 2	3 5	25.00		200.00	8,000,00	8,200.00		185.00	1,200.00	4,800.00	000000	* 224 m	factoria.
	H	2 1	_	_	-	-	1 00 07 00 0		000	5	20.00	00 00	200	195.00	8	200	00000	300.00	170.00	00880		70,698.00		9 00	5.00	L	70,893.00	830.00	00.008,9	35.00		221.00	8 8	9 9	00.094	714 00	-	90 6	10.00	DO 1	1,812.00		98 5	90.7	25.00		200.00	00:000'8	8,200.00		185 00	1,200.00	4,600,00	280.00	7 174 00	(Aro.000)
-	H						90 4		100	100	5	800	£ 04	200	8	3 8	2	000	8	0.00		56,892.00		5.00	5.00	L	00,587.00	 630.00	00:00	95.00	_	8 8	8 8	3 3	20.00	714 110		9 8	8	8 8	10.710		8 1	8 6	55.00	4	200.00	00.00	00.00		88.00	00 00	80.00	00 000	228.00	10.00
1			ž	2.2	_		00												-	Г		_		8	5.00	l	-					00 10									-				32.00		200.00		-		1	Ì	- 1	i	Γ	
JANG		-	ž	<u> </u>			00 000 000	_									i			28800		162,466.00				l	162,461.00	00 000	-							_	_			B 6	Ī							°	~					23000	1	1
11 C 08	2		*	10.73			159,622.00									ľ	-		Ţ	2.658.00	L	156,280.00		2.00		L.,	158,275.00	 ĺ	00 2005'8							71401		-		= =					8 8		200.00	1					1	280.00	ľ	ı
NOV OF	77	:	Ę	\$7,161			151 418 00		000	00.00	000	30.00	95 FZ	105.00	900	0000	900	300.00	70.07	2,658.00		154,074.00		90.6	5.00		154,069.00	030 00	0,500 00	38.00		¥ 1	-	Ě	ğ	14			11 21	2000	(817.10)		OH OH	200	8 8		200.00	8,000.00	8,200.00		185.00	1,200.00	4,800.00	280.00	7.276.00	1,610.01
8 130	117		707	3			0001674		000	00000	00.00	00:06	28 00	105.00	8	00000	- Suprise	300.00	170.00	2.659.00		149,858.00		5.00	2,00		149,863.00	830.00	00,008,0	35 00	_	5 1		9	1000	714(0)			500	9 14	101740		2 9	10.74	8 8		200.00	8,000.00	8,200.00		185 00	1,200.00	000000	280.00	7.275.00	1,000
M-P1 Of	5	1		E	-		143,1104 (16		000	90 00	20.00	90 De	25.00	105.00	90	900.00	an yan'	300 00	170.06	2.858.06		145,682.00		5.00	5.09		145,657.00	 930.00	00 005'0	35.00		9 1			-KI IIW	71410		10.0	9	100 E	1967 2 1961				ŝ		200.00	8,000 00	8,200.00		165.00	1,200.00	4,500 00	280.00	2.275.00	THE WAY
	Ordinacy insurtract marries					licone	Re stal Income	Fam lecores	Transportation	- 1000	100	503	erate	Catend Functions	ŧ		SIRAW	Maintenance	Duldesyseni	Total Fee Income		Totalincome	Cost of Goods Sold	Store Reside Purchases	Total CO38		Gross Prefit	Activities	Advertising	Alann Montoring	Vari Expense	Taymont		and the state of t	i	Letter Venn Frances		la contraction of the contractio	Proposest a	- Michael Little	and the subsection				Physical	Proof Pine bress	Activilies	Food Perchance	Total Food Perchases	maurance	880	Health	Limbility facurance	Workers Comp Insurance	Total Seurance	Balling of the Control of the Contro

TOTAL		5,750.00	2000	10,120,00	00000	0,300.00	00,000,00	00000	-	92000	1.285.00	4,140.00		14,950.00	11,845.0D	4 800 00	3.450.00	4 4 40 00	2001	2,000,00	0.000		000000	32,200.00	89.820.00	_	23 00000		23,000.00	46,000.00			2,760.00	874,000.00	103,500.00	980,260 00	ī	5.520.00	9	000000	מה השם ע	3,795.00		100	4,025.00	5,175.00	211,600.00	50,600.00	87,400,00	358 800.00		90,000	00000	48,220,00	66.240.00	68,080.00	154,580.00	368,000,00	345,000.00	80.500.00	198,726,00	200000	000000000000000000000000000000000000000		966,055,00	300,000,00	079,149.00	-366,738.00		-366 738.00	of 2
JUL 10		200	8 8	8	000000	30000	2.200.00	900.00	- 1	00.0	- 1	- 1		650.00	515.00	200.00	150.00		00.00	m (2)	20000	3	8 10	09:00	3000		1000	or or or	1,000.00	2,000.00			120.00			42,620.00		240.00	200.00	2000	340.00	185.00	İ	1	8	88	9,200.60	2,200.00	3,800.00	15.800.00		1 800 00	2000	2,140.00	2,880.00	2,960 00	6,720.00	18,000.00	15,000,00	3 500 00	8 640 00	and and co	05.000.00	İ	42 00 00	4.0.000	203,986,00	34,228.00		34,228.00	Page 2 of 2
30N 36	_	280.00	3 3	200	30000	300.00	2,400.00	200.00		40.00	92.00	180.00		650.00	515.00	200.00	150.00		200	300	400.00	20.00	1000	1,400.00	4,340.80		000000	00000	1,000.00	2,000 00			120.00					240 00	0000	0000	340,00	165.00	ľ	1	Ber	2500	9,200.00	2,200.00	3,800.00	15 800 001		1 000 000	2000	2,140.00	2,880,00	2,960 00	6,720 00	18,000.00	15.000.00	3 500 00	864000	00000	20,040,00	+	A2 0/16 00	*Covered	503,995,00	30,023.00		30,023.00	
MAY 10		250.00	2	000		30000	2,200 00	200 00		40.00	65.00	160.00		850.00	515.00	200 00	150.00	9000	8	7000			440.00	8000	4,340.00		10000	200	1,000 50	2,000 00	-		120.00					240 mm	200.00	00:00	240.00	185.00	t	1	8	225.00	9,200.00	2,200.00	3,800.00	15,800.00	-	- 50	0	2,140.00	2,880.00	2,890.00	6,720.00	18,000.00	15.000.00	3 500 00	8 640 03	100	07.040.00	İ	40 008 00	42,000.00	03,984.00	25.818.00		25.818,00	
APR 18		80.05	100.00	440.00	2000	300.00	2,200.00	60000		40.00	25.00	90.08		920.00	515.00	00 000	9		8	8	200	00.00	440 00	1,400.00	4,340,00	_	4 0000 000	1,000.00	1,000.00	2,000,00			120.00		1	42,620.00	1	gg unc	240.00	700.00	000	165.00	+		175.00	225.00	9,200.00	2,200.00	3,800.00	00 000 St	2000	00000	4,000 00	2,140.00	2,880.00	2,980.00	6,720.00	16,000.00	15,000,00	3.500.00	8 640.00		07.040.00	ļ	00 400 00	45,550	203,963.00	21,813.00	l	21,613,00	
MAR 10	-	250.00	00.00	440.00	20000	300.00	2,200.00	200.00		40.00	85.00	180.00	İ	00.00	915.00	00 002	450.00	2000	no ne	285.00	8	8	440.00	1,400.00	4 340 00	_		3	1,000.00	2,000.00			120.00					240.00	0000	ann/	000	165.00			125.00	225.00	9,200.00	2,200.00	3,800.00	14 800 00	2000		1.000.00	2 140 00	2,880.00	2,960,00	6,720,00	16 000 00	15,000,00	3 500 00	8.540.00		00,040,00		00000	W. Carrier	203,962.00	17,408.00	ľ	17,408.00	ĺ
FEB 10		250.00	00.00	440.00	200.00	300.00	2,200,00	200.00		40.00	25.00	180.00		00000	515.00	00000	00.00	op op o	00.08	00 997	00 00	3	440.00	1,460.00	4,340,00		100000	2000	1.000,00	2 000.00			120.00	38,000,00	4.500.00	42,520.00		20000	240.00	700.00	00.00	185.00		İ	92	225 00	9,200,00	2,200.00	3,800,00	15,600,00	3,000.00			2,140.00	2,880,00	2.960.00	6 720.00	16,000.00	15,000,00	2 500 00	9 840.00		95,540,00	Ţ	00 300 07	42,000.00	03,061,00	13,203.00	T	13,203.00	
IAN 10		250 00	100.00	440 00	1 200 00	00 000	2,260 00	200 00	-	40.00	55.00	180.00	:	850.00	615 DD	00000	9	00'00	90.00	255.00	400.00	D0:0<	440.00	1,400.00	4.340.00			1,000.00	1,000.00	2,000.00			120.00					00 045	240.00	00:00	00.00	165.00			175.00	225.00	0,200.00	2,200,00	3,800,00	46. 600 mg	2000	1	4 800.00	2.140.00	2,880.00	2 960.00	6,720.00	16,000.00	15,000.00	00000	8 840 00		92,840.00	+	- W. 100 CT	42,004.00	03,860.00 2	9,026.00	l	9,026.00	
DEC 08		250.00	00 00	170 00	200 00	300.00	2,200,00	20000	i	40.00	55.00	180.00		950.00	218 00	200		300	COOR	255.00	00 00	150.00	440.00	1,400 00	4,340.00	-		1,000.00	1,000.00	2 000 00			120.00	38,000.00	4.500.00	42 620.00		2000	240.00	20.00/	00:00	185.00		1	175,00	225.00	9,200.00	2200.00	3,800.00	45.600.00	2000	Ì	4,800.00	2,140.00	2,880.00	2,980.00	6,720.00	16,000,00	15 000 00	1600.00	8 840 00		62,540,00	Ī	200	42,000,00	203,959.06	4,783.00	İ	4,793,00	
NOV 69	-	250.00	100.00	440.00	1,500.00	300.00	2,200.00	500.000	_	90.04	22.00	190.00		680 00	215.00	00000	200	2000	180 00	255.00	00 00	20.00	440.00	1 400.00	4,340,00			1,000,00	1,000,00	2,000,00	-	1	120.00	38,000.00	4.500.00	42.620.00		240.040	246.00	700,00	840.00	00 841		1	175.00	225 00	8,200 00	2,200.00	3.800.00	45 800 00	0000		4 800 BB	2,140.00	2,890,00	2,960.00	6,720,00				S Add OD		62,640.00		9	65 005 00	203,958,00	586.00	l	583,00	
OCT 09		250 00	00 001	440 00	1,500.00	300.00	2,200 ba	500.00		40.00	92 00	180.00		650.00	01919	00000		0.00	180.08	255.00	*00 00	150.00	440,00	1,400.00	4,340.00		1	00000	1,000 00	2.000 00		-	120.00	38,000.00	4,500.00	42,620,00		1000	240.00	700.00	940.00	195 10	100.00	1	175,00	225.00	9,200.00	2 200.00	3,800.00	an and an	10,000,00		4,800.00	2,140,00	2,880.00	2,980.60	6,720.00	16,000,00	15,000,00	00 000	8 P.40 00		82,640.00	-	-	42,001.00	203,957.00	3,617.30		3,617.00	
3EP 09		250.00	100 00	440.00	1,500 00	300.00	2,200.00	200 00		40.00	00.88	180.00	_	950.00	64870	20000	00000	3000	180.00	255.00	400.00	150 00	440.00	1,400.00	4,340.00	_	Ť	00000	1,000.00	2.000.00	ŀ	_	120.00	38,000,00	4,500.00	42 820 00	-	200	240.00	20000	P40 :00	00 594	8		176.00	225.00	9,200.00	220000	3,900.00	000000	an none i	Ī	4,800.00	2,140,00	2,880.00	2,960.00	6,720,00	16,000.00	00000	2000	9000		62,640,00	İ	1000	45,000.00	203,959.00	7,822.00		-7,822.60	
AUG OV		250.00	10000	440.00	1,500.00	300.00	2,200.00	200.00		40.00	99.00	180 00		960.00	3 2	915.00	3	20.00	180 00	255 00	00 00	150.00	440.00	1,400.00	4,340.00		Ì	00000	1,000.00	2,000,00			120.00	38,000,00	4.500.00	42,670.00	44,04	00000	240,00	700.00	9000	105.00	8		175.00	225.00	9,200,00	2,200,00	3.800.00	40.000	Di Origina		4,800.00	2,140.00	2,880 00	2,960.00	6,720.00	00 000 91	200	000000	9 640 00	Para Lorin	62 640.00			42,000.00	203,958,00	-12,028.00		-12,028.00	
JUL 08		250.00	100 00	440 00	1,500 00	300.00	2,200 00	300 DO		40.00	55.00	180 00		950.00	90000	2000	00.00	150.00	180.00	295.00	400.00	150.00	440.00	1,400.00	4,340.00	_	Ī	1,000,00	1,000.00	2 000 00			120.00	36,000.00	1,500.00	00 000	AZ (UE) and	+	240.00	700.00	840 00	465.70	3		175.00	225.00	9 200.00	2 200.00	3.800.00	1	15,900.00		4,800.60	2.140.00	2,880.60	2,980,00	8,726.00	16.000.00	000000	0000	0,000,00	200	62,840.00		1	42,000.00	203,956.00	-16,234.00		-16,234.00	
TON DB		250 00	100 00	440 00	1,300 00	300 00	2,200 00	\$00.00	_	40 00	65.00	180.00	;	50,040	930.00	6	200.00	150 00	180.00	255.00	400.00	150.00	440.00	1,400.00	4,340.00	_	İ	1,000,00	1,000.00	2 000 00			120.00	38 000 00	4 500 00	42 820 00	2000		240.00	200.00	840.00	465.00	00:00		176.00	225.00	8,200.00	2200.00	3.800.00	000000	15,600.00	_	4.800.00	2,140.00	2,680.00	2.980,00	6,720.00	16 000 00	46.000.00		000000	o'chec'o	62,640,00	-		42,000,00	203,956.00	20,440.00	İ	-20,440.00	
MAY DE		250 00	100.00	440.00	1,500.00	300 00	2,200.00	200 005		40.00	55.00	180.00		900 000	930.00	010	20000	9000	180.00	255.00	400.00	150.00	D0:044	1,400.00	4,340.00			1,000.00	1,000.00	2000.00	2000		120.00	38 000 00	4 500.00	00 000	2,040.00		240.00	700.00	940.00	9	000	-	175.00	225.00	9,200,00	2 200 00	3 800 00		00000151	1	4,800.00	2,140,00	2,980.00	2,960 00	8,720 00	18 000 00	46,000,00	0000	2300.00	3	62,640.00	1		42 000 00	203 956 00	24.646.00		-24,645,00	
APR 09		250.00	100.00	440.00	1,500.00	300,00	2,200.00	200 00		40.00	55.00	180.00		2000	990,000	915.00	NOT BE	150.00	180.00	255.00	400.00	150.00	640.00	00'00'	4,340.00			1,000,00	1,000.00	2 000 00	4,000,00	_	120.00	34 000 00	4 500 00	42 620 BB	47.020.00		240.00	700.00	00'046		1000		175.00	225.00	9.200 00.	2 200 00	3.800.00		15,800,00		4,800 00	2,140.00	2,880.00	2,980.00	6,720.00	18 000 00	1000		3,000.00	0,040,00	62,640.00	1		42,000,00	203,958.00	28.852.00		-28,852.00	
AAK 08		250.00	100 001	440.00	1,500.00	300 00	2,200,00	200.00		40.00	88	180.00			0000	215.00	200.00	150.00	180.00	255.00	400.00	150.00	440.00	1,400.00	4,340.00		İ	1,000,00	1,000,00	0000000	2		120.00	28 000 00	4 500 00	42 820 00	45.020.00	-	246.00	700.00	00:000	200	165.00		175.00	225.00	9.200.00	2 200 00	3 800 00		15,600.00	-	4,800.00	2,140,00	2,880.00	2 980 00	6,720 00	18 000 00	00000		3,500,00	0,040,00	62,540,00	-		42.000.00	203.958.00	-33.058.00		-33,058.00	
EB 08		250.00	00,00	440.00	1,500 00	300.00	2 200 00	500.00		10.04	25.00	180.00		00000	00000	845.00	200.00	150.00	180.00	265.00	400.00	150.00	440.00	1,400.00	4,340.00		ŀ	1,000,00	1,000.00	000000			120.00	28 000 00	4 560 00	43 630 00	42,020,00	-	240.00	700.00	840.00	90.00	165.00	_	175.00	225.00	9200.00	2 200 00	3 800 00	200000	15,600,00		4,800.00	2,140,00	2,880 00	2,986 00	6.720.00	18 000 00	00000	200000	3,500 00	a patrice	62,649,00		1	42.000.00	203,958,00	-37.284.00		-37,264.00	
NAN 08		250.00	100.00	00.044	1,530.00	330,00	2,239 00	200,000		40.00	25.00	180.00		000	200	515.00	200.00	150.00	180.00	255.00	400.00	150.00	440.00	1,400.00	4,340.00	_		1,000.00	1,000,00	00 000 0	6,000.0		20.00	28 000 00	A NOT DO	100000	42,520 Mu		240.00	700.00	940.00	00 200	00'69		175.00	225.00	0 200 00	2 200 00	3,800,00	2000	15,600,00	_	4 800 00	2,140,00	2,880.00	2,980.00	97.20.00	000000	900	200	3,300,00	0,040,00	62,640.00	1	+	42,000.00	203,955.00	41 470 00		41,470.00	
DEC 08 JA	-	250.00	100.00	440.00	1,500.00	300.00	2,200.00	500.00		40.00	\$5.00	00.083		00000	650.00	515.00	200.00	120.00	180.00	255.00	400.00	150.00	440.00	1,400 00	4,340.00			1,000.00	1,000,00	00 0000 6	2,000.00			П	A Son an	П		1	240.00	700.00	940.00		165.00		175.00	225.00	9 200 00	3 300 00	9000	3,000	5,000 00	_	4,800 00	2,140.00	2,880.00	2,980.00	6.720.00	000000	00.00000	2,000.00	3,500.00	d,040.00	62,640.00			42,000.00	203,958,001	-44 878 PD	2000000	45,676.00	
NOV B8	L	250.00	100.00	440.00	1 500,00	300.00	2,200,00	200.00	-	00 07	88	180.00		000000	00000	215.00	200,dp	150.00	180.00	255.00	90:00+	150.00	440.00	1,400.00	4,340.00	_	+	1,000.00	1,000.00	0 0000 0	2,000,1	_				00000	42,629.00	1	240.00	700.00	DO:076		185.00		175.00	225.00	9 200 00	2 200 00	000000	2,000	15,000.00		4,000 00	2,140 00	2,860 00	2,980.00	8 720 00	90 000	00 000 0	00.000	3,500.00	nn nag'u	62,640.00	1		42,000,00	203,959.00	-49 882 00	-0.00m	49,882.00	
OCT 08	-	250.00	100.00	440.00	1,500.00	300 00	2200.00	900 00	L	46.00	95.00	180.00	-	00000	62000	515.00	3800	150.30	180.30	255.30	400.30	150.30	440.00	1,400,00	4.340.DD			1,000,00	1.000.00	Out and a	S'OOMTO		120.00	000000	4 500 00	000000	42,620,00	+	240.00	700.00	DAO.DD		185.00		175.00	22	00 000 8	2 200 00	00000	a, Butto oo	15,800 00		4,800 00	2,140.00	2,860 09	2,940.00	0 720 00	00.000	00 000	in and in	3,500.00	6,540,00	62,640.00	-	1	42,000.00	203.958.00	54 088 00	- 'N00'	64,088.00	
3EPT (8 0	l	250.00	160.00	440.60	1,500.00	300 00	2,200.00	90009		0000	25.00	100 00		200.000	650 00	515 00	200 00	150 00	180 00	255.00	400.00	150.00	440.00	1 400 00	4,340.00			1,000.00	1,000,00	000000	2.000.00	_			4 500 00		_	1	240.00	700.00	940.00		185.00		175.00	225.00	0.200.00	00000	000000	Of Delta	15,000 00		4.800.00	2,140.00	00 ngg /	000000	0.73000	0.0000	no north	, (Maria	90 000	5,640 UD	92,640,00		-	42,000.00	203,956.00	-	-20,687.00	-59,294.00	
	-	Licenses and Fees	Markeling Expense	Musicians/Entartainment	Office Expense	Postade	Outside Services	avroll Service	Professional Pees	Rankonimi Chacks	Accounting	- Contraction		repuis & namenance	Mechanical	Elevator	Kitchen Equipment	Pest Control	Dumpster Container	Aguarism Maintenance	Laws Kainfanance	Equipment Regains	Bullding Repairs	General	Fotal Repairs & Maintenance		Supplies	Housekeeping	Kilchin	1	Total Supplies	Taxes	Sub-		Property		Total Taxes	Telephone	Cell phones.	Lefephone - Other	Lotal Lalephone			- THIRD	411	Cleaned Cherry 1V	1			•	Total Millian	Wagen	A. HVIII	(extraportation	Market Carrents at		- Constant of the Constant		Yangari .	Daniel Control	Checlos	Conclude	Fotal Wages		DANKING	Artement Expense	Total Expense		ECONOMIC TO THE PERSON NAMED IN COLUMN		
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